

MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END JUNE 2023

(9/1/3/6)

Cluster : Finance
Portfolio: Financial Management

1. PURPOSE

The purpose of the report is to reflect the financial position of the Municipality for the month of JUNE 2023.

2. OBJECTIVE

The objective of this report is to assist Council to exercise their oversight function to:

- a) Make rational decisions about the allocation of resources;
- b) Assess the current provision of services, as well as the sustainability of future service delivery;
- c) Assess how officials have discharged their accountability responsibilities;
- d) Ensure transparency in respect of the municipality's financial position and operating results;
- e) Assess the performance of the municipality measured against preset targets and objectives;
- f) Inform Council on how cash and other liquid resources were obtained and utilized;
- g) Assess whether financial resources were administered in accordance with legislative and regulatory requirements; and
- h) Promote comparative information for prior periods and actual results against budgeted or planned results;

3. LEGISLATIVE REQUIREMENTS:

It is important for a municipality to report in order to comply with comprehensive legislative and contractual requirements, regulations, restriction and agreements. Effective financial reporting should therefore not only involve the presentation of bare financial facts but should also make provision for compliance issues, integration and interpretation. This will enable interested parties to readily comprehend the significant aspects of a municipality's financial operations.

This report is compiled as per the requirements of Sections 54 and 71 of the Local Government: Municipal Finance Management Act, 56 of 2003 (MFMA).

4. BACKGROUND

With reference to section 71 above, *"the accounting officer must by no later than 10 working days after the end of each month submit to National treasury and other spheres of government the JUNE 2023 report of the municipality a statement on the implementation of the budget and the state of the financial affairs of the municipality"*

Financial reports are the primary means of communicating financial information to other interested parties. These reports are made accessible to the Executive for additional management and financial information that helps it carries out its planning, decision- making and control responsibilities, and therefore has the ability to determine the form and content of such additional information to meet its own needs.

Governance is built around the responsibilities of accountability and oversight requiring a culture of transparency and regular reporting. More detailed financial reporting to the Council will facilitate an environment in which potential or real financial problems are reported in time and in an appropriate manner to allow the council to remedy the situation.

The financial situation of the municipality as at end of JUNE 2023 is indicated in the different schedules as listed below.

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual MAY 2023	Actual JUNE 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 7 585 537	R 7 726 096	Increase due to year end closure
Cash & cash equivalents:			
Cashbook balance (bank reconciliation) Primary	R 7 111 244	R 16 340 312	Decrease due to operational activities.
Cashbook balance (bank reconciliation) Licensing	R 52 508 955	R 13 175 772	
Current Liabilities			
(Table SC4) Creditors	R 212 222 376	R 202 700 408	Decrease due to licensing creditor payment
Cash Flow			
(Table C7) Receipts	R 28 212 770	R 38 510 662	Increase due to money received from licensing Centres.
Payments	R 32 922 425	R 63 727 680	
Cash flow closing balance	R 70 085 956	R 45 579 967	
Cost Coverage indicator	1.73	0.85	Decrease due to operational activities.
(Table C2) Operating Revenue for Month	R 6 698 126	R 17 596 129	Received to date 98.97% (benchmark 100%).
Operating Expenditure for Month	R 31 015 743	R 39 881 789	Spent to date 82.29% (benchmark 100%).
(Table C5) Capital Expenditure	R 18 788	R 75 271	Total Capex budget spent to date is 36.04% (benchmark 91.67%)

Item of Financial Position/ Performance	Actual MAY 2023	Actual JUNE 2023	Trend Analysis
			for Month.
(Table C6) Total Assets	R 156 582 652	R 125 773 184	Municipality has liquidity problems whereby the current liabilities exceed current assets. The municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Liabilities	R 241 329 536	R 232 805 728	
Total Net Liabilities	R (84 746 885)	R (107 032 544)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53 MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 71 MFMA 54(1)	Submit monthly report on the budget Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting Quarter 2 reporting Quarter 3 reporting

5.1 Table C4 Monthly budget statements

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	Budget Year 2022/23									Trend Analysis	
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands	0	0	0	0	0	0	0	0	0	0	0	
Revenue By Source	0	0	0	0	0	0	0	0	0	0	0	
Property rates	0	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	0	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	0	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	0	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	0	-	-	-	-	-	-	-	-	-	-	
0	0	-	-	-	-	-	-	-	0%	-	-	
Rental of facilities and equipment	0	367	166	453	9	378	453	(75)	-17%	453		Revenue based on townhalls booking
Interest earned - external investments	0	1 847	2 015	2 015	449	3 539	2 015	1 524	76%	2 015		February interest received in first of March 2023.
Interest earned - outstanding debt	0	-	-	-	-	-	-	-	-	-	-	
Dividends received	0	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	0	-	-	-	-	-	-	-	-	-	-	
Licences and permits	0	174	1 575	1 575	15	212	1 575	(1 363)	-87%	1 575		Revenue based on air quality license renewals. Revenue always 1 month in arrears.
Agency services	0	66 529	70 980	70 980	12 598	74 019	70 980	3 039	4%	70 980		
Transfers and subsidies	0	302 065	314 247	315 450	4 075	309 762	315 450	(5 688)	-2%	315 450		
Other revenue	0	33 058	6 261	4 721	451	3 295	4 721	(1 427)	-30%	4 721		
Gains	0	-	40	40	-	12	40	(28)	-70%	40		
Total Revenue (excluding capital transfers and contributions)	0	404 039	395 284	395 234	17 596	391 217	395 234	(4 017)	-1%	395 234		
Expenditure By Type	0	-	-	-	-	-	-	-	-	-	-	
Employee related costs	0	282 313	295 644	292 012	25 064	288 837	292 012	(3 175)	-1%	292 012		Increase due to salary increment in line with the budget.
Remuneration of councillors	0	12 271	14 035	14 805	1 152	14 515	14 805	(291)	-2%	14 805		
Debt impairment	0	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	0	11 611	11 272	11 489	786	8 423	11 489	(3 066)	-27%	11 489		The council is in process of depreciating the assets.
Finance charges	0	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity	0	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	0	5 765	5 513	3 951	377	3 495	3 951	(456)	-12%	3 951		Expenses done based on needs analysis.
Contracted services	0	34 933	39 032	42 131	6 956	34 391	42 131	(7 741)	-18%	42 131		Municipal Health services one month in arrears. Expenses based on grant utilization.
Transfers and subsidies	0	8 510	13 310	13 310	671	9 357	13 310	(3 953)	-30%	13 310		Expenses done based on needs analysis.
Other expenditure	0	36 586	33 617	33 597	4 735	31 456	33 597	(2 142)	-6%	33 597		
Losses	0	16	40	40	141	141	40	101	252%	40		
Total Expenditure	0	392 005	412 463	411 337	39 882	390 615	411 337	(20 722)	-5%	411 337		
Surplus/(Deficit)	0	12 034	(17 179)	(16 103)	(22 286)	602	(16 103)	16 705	(0)	(16 103)		
Transfers and subsidies - capital (monetary allocations) (National)	0	302	-	188	-	-	188	(188)	(0)	188		
(monetary allocations) (National)	0	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital	0	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	0	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	-	-	(15 915)		
Taxation	0	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	0	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	-	-	(15 915)		
Attributable to minorities	0	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	0	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	-	-	(15 915)		
Share of surplus/ (deficit) of associate	0	-	-	-	-	-	-	-	-	-		
Surplus/ (Deficit) for the year	0	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	-	-	(15 915)		
References	0	0	0	0	0	0	0	0	0	0		
1. Material variances to be explained	0	0	0	0	0	0	0	0	0	0		
	0	0										
	0	0										
Total Revenue (excluding capital tr	0	404 342	395 284	395 422	17 596	391 217	395 422			395 422		

Cash flow Analysis for the Month of June 2023

Cash Flow Statement - July 2022 to June 2023

	ACTUAL												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
Opening Balance	3 773 615	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	30 112 955	6 262 195	7 107 987	3 773 615
Cash inflow	116 800 986	12 874 913	55 875 133	30 424 077	33 132 361	120 565 036	27 598 952	48 570 382	89 936 647	6 740 575	33 116 671	72 581 160	649 216 893
RSC Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	194 505	876 990	731 893	1 274 418	416 899	327 687	449 777	543 515	563 957	381 587	2 316 899	3 499 709	11 577 926
Licensing	-	10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	27 000 000	42 000 000	3 000 000	6 000 000	30 000 000	66 000 000	321 000 000
Transfer from call / investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical aid Pensioners income	128 391	151 923	143 240	149 659	137 462	129 987	149 175	151 520	144 650	107 426	167 972	154 451	1 713 896
Subsidies and Grants	116 480 000	1 846 000	-	-	578 000	100 107 362	-	5 875 347	86 228 000	251 562	631 800	2 927 000	314 925 071
Less RD Cheques	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(100 240 319)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(32 270 879)	(55 235 616)	(628 536 977)
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(26 440 473)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)	(25 817 101)	(313 177 027)
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	-	-	(48 984 451)	(15 647 637)	(19 526 856)	(19 799 241)	-	-	(20 527 453)	(214 871 649)
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 981 300)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(16 797 764)	(4 753 274)	(6 224 304)	(8 891 062)	(100 488 301)
External Int/Red	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to call	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	30 112 955	6 262 195	7 107 987	24 453 531	24 453 531

5.2 Table SC6, 7(1) and 7(2) Grants received and spent for June

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual May	Actual June	Balance	Comment
RAMS	2 606 000	0	-	2 606 000	2 605 037	396 209	98 208	963	Interns Stipend
FMG	1 400 000	0	0	1 400 000	1 400 000	29 643	552 398	0	Interns Stipend
EPWP	1 283 000	0	384 000	1 283 000	1 254 497	144 036	0	28 503	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	12 900 000	0	10 824 299	8 130 285.59	680 314	670 674	3 896 714	Payment of salaries
Aerotropolis sector	0	1 140 435	0	1 140 435	1 021 949	0.00	561 882.00	118 486	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Org Plus	0	250 000	0	250 000	0	0.00	0.00	250 000	Procurement of system
Boipatong Monument	2 940 000	0	2 940 000	2 940 000	1 386 429	0	1 386 429	1 553 571	Salaries and Security Services
Total	20 256 000	14 290 435	3 324 000	20 443 734	15 798 198	1 250 202	3 269 592	5 848 237	

6. DISCUSSIONS

The discussions below are broadly categorized under items of financial position (balance sheet), items of financial performance (income statement) and cash flow, as well as other information of key importance such as Asset Management and MFMA Compliance.

6.1 Financial Position

The balance sheet of Council is broadly distinguished into "Assets" (what Council owns) and "Liabilities" (what Council owes) as per Generally Accepted Accounting

Principles (GRAP). The difference between assets and liabilities is referred to as the “Net Assets.”

The net assets of Council are primarily composed of reserves that Council has built up over the years. The nature of these reserves can be either ring-fenced for specific use only (non-distributable reserves), or redistributable for other use as determined by Council. It must be noted that these reserves are non-cash items and Council’s cash held as investments do not match these reserves.

a) Current Assets

Debtors Management and Credit Control Status for the month ending JUNE.

The debtor’s book balance of the municipality as attached in annexure A is R 8 680 196 less bad debts impairment R 954 100 resulting to R 7 726 096.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
140 559	0	0	0	0	0	7 585 537	954 100	8 680 196

Bank reconciliation

Annexure” C1 – 4” indicate the bank reconciliations prepared for the month of June 2023 with the detail on the bank and cash book balances.

The Council has four operating bank accounts Account to be reported on namely:

- Two Primary bank accounts, and
- Two License bank accounts

Council is operating four primary accounts. Bank reconciliations are completed monthly within three working days after the end of each month.

The cashbook shows a favorable balance of R 29 516 084 as at end of June.

The remaining cash balance must meet operational requirements till end of June 2023, until receipt of the next equitable Share tranche due in July 2024.

b) Current Liabilities

Creditors’ Age Analysis

Annexure “D” represents the creditors’ age analysis of R 202 700 408 payable to the creditors in June 2023. An amount of R 49 056 015 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
23 797 970	16 708 267	15 466 765	0	0	0	0	146 727 406	202 700 408

c) Net Assets

Reserves

The balance sheet of Council is broadly distinguished into "Assets" (what Council owns) and "Liabilities" (what Council owes) as per Generally Accepted Accounting Principles (GRAP). The difference between assets and liabilities is referred to as the "Net Assets."

The net assets of Council are primarily composed of reserves that Council has built up over the years. The nature of these reserves is that they are ring-fenced for specific use only (non-distributable reserves), as determined by accounting standards. It must be noted that reserves comprise of mostly accounting book-entries and are non-cash transactions. This implies that the reserves on the face of the financial statements do not equate to cash held as investments by Council.

As required by prescribed accounting standards (GRAP 01), only provisions are shown separately on the face of the Statement of Financial Position. All reserves are "ring-fenced" as internal reserves within the Accumulated Surplus. Ring-fenced reserves are as follows:

- Assets fair value reserve
- Government grant reserve (GGR)

These reserves not supported by cash but are only used for book entry purposes for the phasing in of increased depreciation charges as a result of the full implementation of GRAP 17.

According to GRAP standards, the GGR is created when the municipality receives government grants for the acquisition and/or construction of fixed assets. Once the conditions of the capital grant have been met, the funds are recognized as "revenue" (non-cash) on the statement of financial performance. This "revenue" recognized is then in turn transferred out of the Accumulated Surplus to the GGR on the Statement of Net Assets in order to offset the future depreciation of the property, plant and equipment in question. Hence, the reserve is committed solely for this purpose and cannot be utilized for any other purpose. This is referred to as the non-distributable portion of the reserves. Council must note that these are all non-cash entries.

The purpose of these reserves is to promote community equity and facilitate budgetary control by ensuring that sufficient funds (non-cash) are set aside on the accounting books to offset the future depreciation charges (non-cash) that will be incurred over the estimated useful life of the item of property, plant and equipment financed from government grants, public contributions or a (non-cash) surplus arising from the revaluation of property, plant and equipment.

Council must note that these are all non-cash entries performed only for compliance purposes in line with accounting standards prescribed by the Accounting Standards Board (ASB) and enforced by the Office of the Accountant-General.

d) Cash Flow

See Annexures "B", "C1- 4", "E"

Essentially, the cash flow statement is concerned with the flow of physical cash in and cash out of the municipality as we collect monies owed by debtors and pay out monies due to creditors.

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount to R 38 510 662 outgoing payments were made to the amount of R 63 727 680. Taking into account the opening cashbook balance, this left a favorable closing balance of R 45 579 967 as end of June 2023 period, which shows a decrease margin from last month's closing balance.

Cost coverage indicator.

The cost coverage formula =
$$\frac{\text{(All available cash at the end of the period in the cashbook) + (investments at hand less Provisions)}}{\text{Monthly fixed operating expenditure}}$$

$$\text{The cost coverage formula} = \frac{=R (29\ 516\ 084) + R0}{R\ 34\ 368\ 582}$$

$$= \underline{0.85\ \text{TIMES}}$$

The cost coverage of the municipality indicates 0.85 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of June 2023 as the next equitable share allocation is in July 2023. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2020/2021 as well as 2021/22.

Grant allocations and expenditure:

Annexure "F" represents the Grants allocation and their expenditure.

Equitable Share

First tranche of Equitable Share for 2022/23 amounting to R 115 180 110 was received in month of July and second tranche of R 97 192 000 in December and R 81 338 000 March.

Financial Management Grant (FMG):

Received R 1 400 000 in August .Expenditure incurred of R 552 398 in month of June, FMG Interns were involved in the following activities during the month as part of their training rotation plan:

- One intern in income and budget section
- One intern in Expenditure section
- One interns in Supply Chain Management
- One intern in office of the Municipal Manager

The interns have attended CPMD training as part of the internship agreement with National Treasury.

Rural Roads Assets Management Grant

Allocation received of R 2 606 000, Expenditure incurred of 98 208 June.

HIV/Aids

Allocation received R 10 824 299 for HIV&AIDS, expenditure incurred for the month of June amount of R 670 674.

Extended Public Works Projects

First tranche of R 321 000 received in August, second tranche of 578 000 received November and R 384 000 in February.
Expenditure incurred in month of June is R 0.

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of June.

Grant payments to Local Municipalities:

No grant payments were scheduled for local municipalities for the month of June.

6.2 Financial Performance

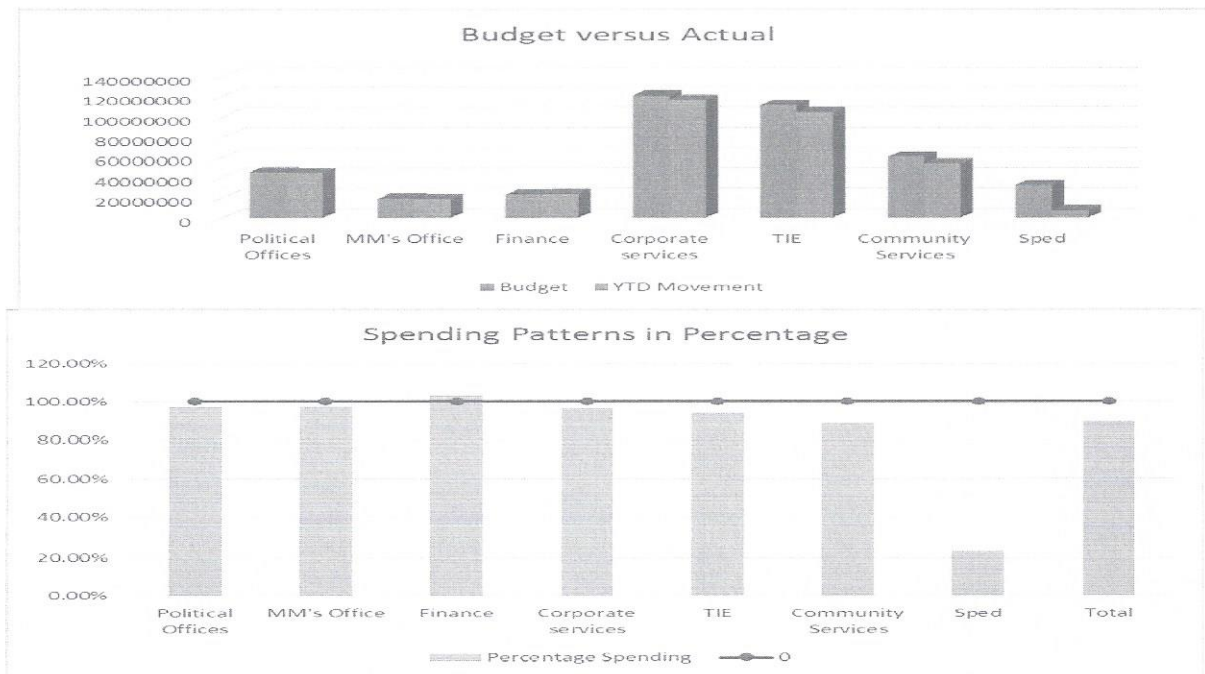
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue and expenditure for the reporting period.

Operating expenses are incurred in the course of conducting normal Council business. They are classified by function such as employee related costs, general expenses, finance charges and contributions to provisions.

“See Annexures G, H & I”

Actual revenue and expenditure

Annexure “G” represents the organizational Operating Revenue and Expenditure which illustrates that R 17 596 129 was generated in revenue R 39 881 789 in expenditure.



a) Pro-Rata Operating Comparative Analysis (Budget vs. Actual by Cluster)

The Total Performance of the municipality as per our findings and reviews are as follows:

As the month of June 2023 signals the 3rd month of the fourth quarter 2022/23 financial year, spending trends ought to be around 100%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 82.29% and revenue is at 98.97% of the pro rata budget.

Intervention, measures:

The Supply Chain Management Unit together with Financial Management both serve on the Contract Management Committee chaired by Corporate Services: Legal & Support to monitor contractual obligations and performance management of service providers.

Cost Containment measures are still in place to cut down on expenditure. Refer to the graphs above;

b) Pro-Rata Capital Comparative Analysis (Budget vs. Actual)

Annexure "H" represents the Capital expenditure and Revenue sources. Expenditure incurred for the month of June R 75 271 an amount of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles. During adjustment budget an Amount of R 187 882 was added for procurement of Org Plus system.

(Annexure I) The spending analysis on own fixed assets as at the end of the month of June 2023 is shown in the table below:-

Description	Budget	Adjustment Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Procurement of Machinery	0	700 834	0	0	0	700 834	0
Furniture and equipment	279 250	279 250	23 850	0	156 350	122 900	56.0
COMPUTER EQUIPMENT AND NETWORKS	100 000	100 000	8 850	0	17 376	82 624	17376.0
NEW ICT EQUIPMENT	800 000	800 000	42 570.80	0	775 350	24 650	96.9
ORG PLUS		187 882				187 882	
Vehicles	1 266 163	565 329	0	565 329	0	0	0.0
Total	2 445 413	2 633 295	75 271	565 329	949 076	1 118 890	36.0

The indication for capital projects is that all expenses is funded internally for the various components of assets as per the above table.

Asset Management

A scheduled year-end asset stock takes place and during this stock-take the physical condition and location of assets were verified in order to ensure completeness and accuracy of the fixed asset register. Currently, asset verification stock take takes place twice a year.

No other matters of material significance to report for Asset Management.

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

As part of improving Sedibeng District Municipality's MFMA reporting module, the project plan report indicates our compliance to the requirements as outlined per the MFMA for the financial year 1 July 2022 to 30 June 2023, which has been divided into timeframes of reporting: Annually, Quarterly, Monthly & Ad-hoc.

Finance is pleased to inform the Committee that our obligations in terms of compiling the annual financial statements within the prescripts of GRAP and the requirements of the MFMA have been duly met on time.

It must be noted that the individual Clusters are responsible to action projects and programed based on their planned OPEX and CAPEX budgets as aligned with their overall SDBIPs. Finance facilitates and supports the Clusters in an overview capacity to ensure that required targets are met. However, without full cooperation of the Clusters in providing substantiation to the comparative reports, Finance cannot completely assure the quality and accuracy of the information disclosed in this report.

See Attached Annexures reflecting detail information:

"A"	–	Debtors Age Analysis
"B"	–	Investment Schedule
"C"	–	Bank Reconciliations
"D"	–	Creditors Age Analysis
"E"	–	Cash Flow Statement
"F"	–	Grants Allocation and Expenditure
"G"	–	Operating Revenue and Expenditure
"H"	–	Capital Expenditure and Revenue Source
"I"	–	Capital Projects Progress
"J"	–	MFMA Compliance

RECOMMENDED:

THAT the financial management report as at the end June 2023 as per attach as annexure "A" to "J" be considered as prescribed by section 54(1) of the Local Government: Municipal Finance Management Act, 56 of 2003.



MR. C STEYN
DIRECTOR FINANCIAL MANAGEMENT

2023/07/12

Date

CLLR. JS MOCHAWWE
MMC FOR FINANCE

Date

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Department:
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Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC42 Sedibeng

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M12 June

MTREF: 2022

Budget Year: 2022/23

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 Executive & Council	
Vote 02 - Budget & Treasury Office	01.1 Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2 Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3 Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4 Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5 Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6 Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 -	01.7 Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8 Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9 Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10 Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11 Mmc For Environment	01.11 - Mmc For Environment
Vote 13 -	01.12 Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13 Other Councillors	01.13 - Other Councillors
Vote 15 - Other	01.14 Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15 Chief Whip Projects	01.15 - Chief Whip Projects
	01.16 Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17 External Communication	01.17 - External Communication
Vote 02	Budget & Treasury Office	
	02.1 Financial Services Admin	02.1 - Financial Services Admin
	02.2 Financial Management	02.2 - Financial Management
	02.3 Supply Chain Management	02.3 - Supply Chain Management
Vote 03	Corporate Services	
	03.1 Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 Human Resources Administration	03.2 - Human Resources Administration
	03.3 Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4 Legal	03.4 - Legal
	03.5 Corporate	03.5 - Corporate
	03.6 Facility Management Admin	03.6 - Facility Management Admin
	03.7 Fleet Management	03.7 - Fleet Management
	03.8 Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 Town Hall	03.9 - Town Hall
	03.10 Internal Security	03.10 - Internal Security
	03.11 It Emfuleni	03.11 - It Emfuleni
	03.12 It Sediberg	03.12 - It Sediberg
	03.13 It Midvaal	03.13 - It Midvaal
	03.14 Idp Function	03.14 - Idp Function
	03.15 Fresh Produce Market	03.15 - Fresh Produce Market
Vote 04	Roads And Transport	
	04.1 Basic Services	04.1 - Basic Services
	04.2 Transport Infrastructure & Environment	04.2 - Transport Infrastructure & Environment
	04.3 Air Quality Management	04.3 - Air Quality Management
	04.4 Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5 Municipal Health Services	04.5 - Municipal Health Services
	04.6 Environment	04.6 - Environment
	04.7 License Service Centre	04.7 - License Service Centre
	04.8 License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9 License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10 License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11 License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
Vote 05	Planning & Development	
	05.1 Sped Admin	05.1 - Sped Admin
	05.2 Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3 Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4 Tourism	05.4 - Tourism
	05.5 Housing	05.5 - Housing
	05.6 Led & Spds	05.6 - Led & Spds
	05.7 Nlpg Unit	05.7 - Nlpg Unit
Vote 06	Community & Social Services	
	06.1 Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3 Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4 Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5 Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6 Community Services Admin	06.6 - Community Services Admin
	06.7 Public Safety	06.7 - Public Safety
	06.8 Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 Mphahlaatsane Theatre	06.9 - Mphahlaatsane Theatre
	06.10 Sports & Recreation	06.10 - Sports & Recreation
	06.11 Heritage	06.11 - Heritage
	06.12 Sped Admin	06.12 - Sped Admin
	06.13 Hiv & Aids	06.13 - Hiv & Aids
	06.14 Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 Youth Centre	06.15 - Youth Centre
	06.16 Social Development	06.16 - Social Development
	06.17 Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
Vote 07		
Vote 08		
Vote 09		

Vote 10
Vote 11
Vote 12
Vote 13
Vote 14
Vote 15
15.1
15.2
15.3
15.4
15.5
15.6
15.7
15.8

Other

Coo's Office
Igr Unit Administration
Audit Function
Risk Function
Performance Function
Utilities Admin
Special Projects
Heidelberg Airport

15.1 - Coo's Office
15.2 - Igr Unit Administration
15.3 - Audit Function
15.4 - Risk Function
15.5 - Performance Function
15.6 - Utilities Admin
15.7 - Special Projects
15.8 - Heidelberg Airport

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939
General Contacts	
Telephone number	0164503074
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer

ID Number	
Title	

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M12 June

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 847	2 015	2 015	449	3 539	2 015	1 524	76%	2 015
Transfers and subsidies	302 065	314 247	315 450	4 075	309 762	315 450	(5 688)	-2%	315 450
Other own revenue	100 127	79 021	77 769	13 072	77 916	77 769	147	0%	77 769
Total Revenue (excluding capital transfers and contributions)	404 039	395 284	395 234	17 596	391 217	395 234	(4 017)	-1%	395 234
Employee costs	262 313	295 644	292 012	25 064	288 637	292 012	(3 175)	-1%	292 012
Remuneration of Councillors	12 271	14 035	14 805	1 152	14 515	14 805	(291)	-2%	14 805
Depreciation & asset impairment	11 611	11 272	11 489	786	8 423	11 489	(3 066)	-27%	11 489
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	5 785	5 513	3 951	377	3 495	3 951	(456)	-12%	3 951
Transfers and subsidies	8 510	13 310	13 310	671	9 357	13 310	(3 953)	-30%	13 310
Other expenditure	71 535	72 689	75 769	11 832	65 987	75 769	(9 782)	-13%	75 769
Total Expenditure	392 005	412 463	411 337	39 882	390 615	411 337	(20 722)	-5%	411 337
Surplus/(Deficit)	12 034	(17 179)	(16 103)	(22 286)	602	(16 103)	16 705	-104%	(16 103)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	302	-	188	-	-	188	#	#	188
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	16 517	-104%	(15 915)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	16 517	-104%	(15 915)
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 633	75	949	2 633	(1 684)	-64%	2 633
Capital transfers recognised	582	-	188	-	-	188	(188)	-100%	188
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 223	2 445	2 445	75	949	2 445	(1 496)	-61%	2 445
Total sources of capital funds	1 806	2 445	2 633	75	949	2 633	(1 684)	-64%	2 633
Financial position									
Total current assets	26 429	8 569	22 346	-	38 788	-	-	-	22 346
Total non current assets	94 600	75 787	85 744	-	86 985	-	-	-	85 744
Total current liabilities	199 265	182 404	202 241	-	202 900	-	-	-	202 241
Total non current liabilities	30 332	28 872	30 332	-	29 906	-	-	-	30 332
Community wealth/Equity	(108 568)	(109 741)	(108 568)	-	(107 033)	-	-	-	(108 568)
Cash flows									
Net cash from (used) operating	56 924	4 368	6 434	(25 217)	28 101	6 434	(21 667)	-337%	6 434
Net cash from (used) investing	(1 806)	(2 445)	(2 633)	(75)	(949)	(2 633)	(1 684)	64%	(2 633)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	65 299	7 577	22 229	-	45 580	22 229	(23 351)	-105%	22 229
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis	141	-	-	-	-	-	7 586	954	8 680
Total By Income Source									
Creditors Age Analysis	23 758	16 708	15 467	-	-	-	-	146 727	202 700

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		327 584	311 789	312 153	2 917	309 849	312 153	(2 304)	-1%	312 153
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		327 584	311 789	312 153	2 917	309 849	312 153	(2 304)	-1%	312 153
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 527	4 897	4 897	1 421	1 993	4 897	(2 904)	-59%	4 897
Community and social services		2 353	3 322	3 322	1 406	1 781	3 322	(1 941)	-46%	3 322
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		174	1 575	1 575	15	212	1 575	(1 363)	-87%	1 575
Economic and environmental services		69 018	73 586	73 586	12 696	76 624	73 586	3 038	4%	73 586
Planning and development		2 489	2 606	2 606	98	2 605	2 606	(1)	0%	2 606
Road transport		66 529	70 980	70 980	12 598	74 019	70 980	3 039	4%	70 980
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	5 213	5 012	4 786	562	2 751	4 786	(2 035)	-43%	4 786
Total Revenue - Functional	2	404 342	395 284	395 422	17 596	391 217	395 422	(4 205)	-1%	395 422
Expenditure - Functional										
Governance and administration		205 584	218 985	221 555	20 882	211 747	221 555	(9 808)	-4%	221 555
Executive and council		46 340	52 709	55 514	4 667	53 905	55 514	(1 609)	-3%	55 514
Finance and administration		153 212	159 634	159 359	15 984	151 228	159 359	(8 131)	-5%	159 359
Internal audit		6 032	6 642	6 682	231	6 614	6 682	(68)	-1%	6 682
Community and public safety		67 062	69 496	69 062	9 903	62 762	69 062	(6 299)	-9%	69 062
Community and social services		33 235	34 749	33 598	3 774	31 943	33 598	(1 655)	-5%	33 598
Sport and recreation		3 096	3 208	3 404	271	3 455	3 404	51	2%	3 404
Public safety		5 241	5 146	5 610	402	4 965	5 610	(645)	-11%	5 610
Housing		1 930	1 755	1 759	140	1 759	1 759	(1)	0%	1 759
Health		23 611	24 640	24 691	4 315	20 641	24 691	(4 050)	-16%	24 691
Economic and environmental services		98 893	101 859	99 762	7 907	96 622	99 762	(3 141)	-3%	99 762
Planning and development		24 729	26 455	24 440	1 831	23 333	24 440	(1 107)	-5%	24 440
Road transport		69 106	70 801	71 426	5 757	69 424	71 426	(2 001)	-3%	71 426
Environmental protection		5 058	4 602	3 897	319	3 864	3 897	(32)	-1%	3 897
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		20 446	22 122	20 958	2 191	19 484	20 958	(1 474)	-7%	20 958
Total Expenditure - Functional	3	392 005	412 463	411 337	39 882	390 615	411 337	(20 722)	-5%	411 337
Surplus (Deficit) for the year		12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	16 517	-104%	(15 915)

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		327 584	311 789	312 153	2 917	309 649	312 153	(2 304)	-1%	312 153
Executive and council		--	--	--	--	--	--	--		--
Mayor and Council		--	--	--	--	--	--	--		--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--		--
Finance and administration		327 584	311 789	312 153	2 917	309 649	312 153	(2 304)	(0)	312 153
Administrative and Corporate Support		10 074	12 043	12 075	676	8 184	12 075	(3 891)	(0)	12 075
Asset Management		--	--	--	--	--	--	--		--
Finance		317 037	299 237	299 320	2 242	301 184	299 320	1 864	0	299 320
Fleet Management		--	--	--	--	--	--	--		--
Human Resources		473	508	758	--	481	758	(277)	(0)	758
Information Technology		--	--	--	--	--	--	--		--
Legal Services		--	--	--	--	--	--	--		--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--		--
Property Services		--	--	--	--	--	--	--		--
Risk Management		--	--	--	--	--	--	--		--
Security Services		--	--	--	--	--	--	--		--
Supply Chain Management		--	--	--	--	--	--	--		--
Valuation Service		--	--	--	--	--	--	--		--
Internal audit		--	--	--	--	--	--	--		--
Governance Function		--	--	--	--	--	--	--		--
Community and public safety		2 527	4 897	4 897	1 421	1 993	4 897	(2 904)	(0)	4 897
Community and social services		2 353	3 322	3 322	1 406	1 781	3 322	(1 541)	(0)	3 322
Aged Care		--	--	--	--	--	--	--		--
Agricultural		--	--	--	--	--	--	--		--
Animal Care and Diseases		--	--	--	--	--	--	--		--
Cemeteries, Funeral Parlours and Crematoriums		--	--	--	--	--	--	--		--
Child Care Facilities		--	--	--	--	--	--	--		--
Community Halls and Facilities		2 353	3 322	3 322	1 406	1 781	3 322	(1 541)	(0)	3 322
Consumer Protection		--	--	--	--	--	--	--		--
Cultural Matters		--	--	--	--	--	--	--		--
Disaster Management		--	--	--	--	--	--	--		--
Education		--	--	--	--	--	--	--		--
Indigenous and Customary Law		--	--	--	--	--	--	--		--
Industrial Promotion		--	--	--	--	--	--	--		--
Language Policy		--	--	--	--	--	--	--		--
Libraries and Archives		--	--	--	--	--	--	--		--
Literacy Programmes		--	--	--	--	--	--	--		--
Media Services		--	--	--	--	--	--	--		--
Museums and Art Galleries		--	--	--	--	--	--	--		--
Population Development		--	--	--	--	--	--	--		--
Provincial Cultural Matters		--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--		--
Zoo's		--	--	--	--	--	--	--		--
Sport and recreation		--	--	--	--	--	--	--		--
Beaches and Jetties		--	--	--	--	--	--	--		--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--		--
Community Parks (including Nurseries)		--	--	--	--	--	--	--		--
Recreational Facilities		--	--	--	--	--	--	--		--
Sports Grounds and Stadiums		--	--	--	--	--	--	--		--
Public safety		--	--	--	--	--	--	--		--
Civil Defence		--	--	--	--	--	--	--		--
Cleansing		--	--	--	--	--	--	--		--
Control of Public Nuisances		--	--	--	--	--	--	--		--
Fencing and Fences		--	--	--	--	--	--	--		--
Fire Fighting and Protection		--	--	--	--	--	--	--		--
Licensing and Control of Animals		--	--	--	--	--	--	--		--
Police Forces, Traffic and Street Parking Control		--	--	--	--	--	--	--		--
Pounds		--	--	--	--	--	--	--		--
Housing		--	--	--	--	--	--	--		--
Housing		--	--	--	--	--	--	--		--
Informal Settlements		--	--	--	--	--	--	--		--
Health		174	1 575	1 575	15	212	1 575	(1 363)	(0)	1 575

<i>Fleet Management</i>	3 725	3 059	3 780	364	3 784	3 780	3	0	3 780
<i>Human Resources</i>	13 402	13 938	15 371	1 214	15 131	15 371	(240)	(0)	15 371
<i>Information Technology</i>	22 632	24 973	22 651	1 328	20 316	22 651	(2 335)	(0)	22 651
<i>Legal Services</i>	3 884	3 787	5 305	982	5 270	5 305	(34)	(0)	5 305
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	1 771	1 823	1 437	75	1 297	1 437	(141)	(0)	1 437
<i>Property Services</i>	10 733	6 299	6 597	1 949	5 966	6 597	(631)	(0)	6 597
<i>Risk Management</i>	1 021	1 058	1 057	83	1 054	1 057	(3)	(0)	1 057
<i>Security Services</i>	25 360	25 796	27 040	1 564	26 358	27 040	(682)	(0)	27 040
<i>Supply Chain Management</i>	3 600	3 463	4 104	388	4 337	4 104	233	0	4 104
<i>Valuation Service</i>							-		
Internal audit	6 032	6 642	6 682	231	6 614	6 682	(68)	(0)	6 682
Governance Function	6 032	6 642	6 682	231	6 614	6 682	(68)	(0)	6 682
Community and public safety	67 082	69 498	69 062	8 903	62 762	69 062	(6 299)	(0)	69 062
Community and social services	33 235	34 749	33 598	3 774	31 943	33 598	(1 655)	(0)	33 598
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities	9 948	11 134	10 924	2 142	9 484	10 924	(1 440)	(0)	10 924
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	7 479	7 411	7 429	591	7 381	7 429	(49)	(0)	7 429
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 138	4 201	4 242	332	4 229	4 242	(14)	(0)	4 242
Media Services							-		
Museums and Art Galleries	9 051	9 263	8 873	497	8 694	8 873	(179)	(0)	8 873
Population Development							-		
Provincial Cultural Matters							-		
Theatres	2 618	2 739	2 129	212	2 156	2 129	27	0	2 129
Zoo's							-		
Sport and recreation	3 066	3 208	3 404	271	3 455	3 404	51	0	3 404
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 066	3 208	3 404	271	3 455	3 404	51	0	3 404
Public safety	5 241	5 146	5 610	402	4 965	5 610	(645)	(0)	5 610
Civil Defence	5 241	5 146	5 610	402	4 965	5 610	(645)	(0)	5 610
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	1 930	1 755	1 759	140	1 758	1 759	(1)	(0)	1 759
Housing	1 930	1 755	1 759	140	1 758	1 759	(1)	(0)	1 759
Informal Settlements							-		
Health	23 611	24 640	24 691	4 315	20 641	24 691	(4 050)	(0)	24 691
Ambulance							-		
Health Services	23 611	24 640	24 691	4 315	20 641	24 691	(4 050)	(0)	24 691
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	98 893	101 859	99 762	7 907	96 622	99 762	(3 141)	(0)	99 762
Planning and development	24 729	26 455	24 440	1 831	23 333	24 440	(1 107)	(0)	24 440
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	10 566	10 301	9 501	808	9 321	9 501	(181)	(0)	9 501
Central City Improvement District							-		
Development Facilitation	9 647	11 365	10 172	630	9 347	10 172	(825)	(0)	10 172

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22				Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Executive & Council	1	--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		317 037	299 237	299 320	2 242	301 184	299 320	1 864	0.6%	299 320
Vote 03 - Corporate Services		4 453	4 416	4 786	20	2 605	4 786	(2 181)	-45.6%	4 786
Vote 04 - Roads And Transport		69 192	75 161	75 161	12 711	76 836	75 161	1 675	2.2%	75 161
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		13 660	16 469	16 155	2 624	10 592	16 155	(5 563)	-34.4%	16 155
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	404 342	395 284	395 422	17 596	391 217	395 422	(4 205)	-1.1%	395 422
Expenditure by Vote										
Vote 01 - Executive & Council	1	46 101	52 426	55 423	4 657	53 814	55 423	(1 609)	-2.9%	55 423
Vote 02 - Budget & Treasury Office		19 029	20 855	22 870	4 269	23 577	22 870	706	3.1%	22 870
Vote 03 - Corporate Services		131 879	132 887	130 801	11 650	125 285	130 801	(5 517)	-4.2%	130 801
Vote 04 - Roads And Transport		103 232	107 326	106 118	10 635	99 224	106 118	(6 895)	-6.5%	106 118
Vote 05 - Planning & Development		17 963	17 902	17 205	1 434	16 922	17 205	(284)	-1.6%	17 205
Vote 06 - Community & Social Services		60 524	66 975	65 123	6 419	58 109	65 123	(7 014)	-10.8%	65 123
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		13 277	14 091	13 795	818	13 685	13 795	(110)	-0.8%	13 795
Total Expenditure by Vote	2	392 005	412 463	411 337	39 882	390 615	411 337	(20 722)	-5.0%	411 337
Surplus (Deficit) for the year	2	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	16 517	-103.8%	(15 915)

06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Co's Office	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -gr Unit Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -Audit Function	-	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	404 342	395 284	395 422	17 596	391 217	395 422	(4 205)	-1%	395 422			
Expenditure by Vote	1												
Vote 01 - Executive & Council		46 101	52 426	55 423	4 637	53 814	55 423	(1 609)	-3%	55 423			
01.1 - Mayor Administration		14 148	15 813	14 413	1 187	14 013	14 413	(403)	-3%	14 413			
01.2 - Speaker Administration		6 580	6 526	7 039	511	6 761	7 039	(279)	-4%	7 039			
01.3 - Speaker Projects		210	262	242	31	193	242	(48)	-20%	242			
01.4 - Mpac Office		1 512	825	3 129	253	3 090	3 129	(39)	-1%	3 129			
01.5 - Mmc For Finance & Administration		450	281	344	28	311	344	(33)	-10%	344			
01.6 - Mmc For Grac & Heritage		845	863	952	72	927	952	(25)	-3%	952			
01.7 - Mmc For Infrastructure & Transport		316	287	321	23	287	321	(34)	-10%	321			
01.8 - Mmc For Human Settlements		765	869	929	72	916	929	(13)	-1%	929			
01.9 - Mmc For Health & Public Safety		431	275	316	23	296	316	(20)	-6%	316			
01.10 - Mmc For Corporate Services		591	867	590	45	866	590	(24)	-4%	590			
01.11 - Mmc For Environment		612	862	926	72	911	926	(15)	-2%	926			
01.12 - Mmc For Strat Planning & Econ. Devel.		555	506	570	47	561	570	(8)	-1%	570			
01.13 - Other Councilors		5 199	5 898	6 463	515	6 300	6 463	(163)	-3%	6 463			
01.14 - Office Of The Chief Whip Administration		5 543	7 016	8 620	696	8 523	8 620	(97)	-1%	8 620			
01.15 - Chief Whip Projects		23	44	44	44	3	44	(42)	-94%	44			
01.16 - Municipal Manager Administration		8 308	9 238	10 509	1 078	10 143	10 509	(366)	-3%	10 509			
01.17 - External Communication		15	5	15	1	10	15	(5)	-36%	15			
Vote 02 - Budget & Treasury Office		19 029	20 855	22 870	4 269	23 577	22 870	706	3%	22 870			
02.1 - Financial Services Admin		5 190	5 909	7 426	292	6 549	7 426	(876)	-12%	7 426			
02.2 - Financial Management		10 238	11 482	11 341	3 588	12 690	11 341	1 350	12%	11 341			
02.3 - Supply Chain Management		3 600	3 463	4 104	388	4 337	4 104	233	6%	4 104			
Vote 03 - Corporate Services		131 879	132 887	130 881	11 650	125 285	130 881	(5 517)	-4%	130 881			
03.1 - Corporate Services - Admin		4 988	5 773	3 287	339	3 046	3 287	(239)	-7%	3 287			
03.2 - Human Resources Administration		12 323	12 800	14 451	1 164	14 226	14 451	(225)	-2%	14 451			
03.3 - Corporate And Legal Administration		3 024	3 091	3 214	309	3 202	3 214	(12)	0%	3 214			
03.4 - Legal		3 884	3 787	5 305	982	5 270	5 305	(34)	-1%	5 305			
03.5 - Corporate		7 725	8 939	6 761	636	7 054	6 761	292	4%	6 761			
03.6 - Facility Management Admin		18 215	19 115	17 553	1 373	17 342	17 553	(211)	-1%	17 553			
03.7 - Fleet Management		3 725	3 059	3 780	364	3 784	3 780	3	0%	3 780			
03.8 - Maintenance & Cleaning		10 733	6 299	6 597	1 949	5 966	6 597	(631)	-10%	6 597			
03.9 - Town Hall		4 775	4 975	4 979	453	4 871	4 979	(107)	-2%	4 979			
03.10 - Internal Security		25 360	25 796	27 040	1 564	26 358	27 040	(682)	-3%	27 040			
03.11 - It Emfuleni		-	-	-	-	-	-	-	-	-			
03.12 - It Sedberg		22 632	24 973	22 651	1 328	20 316	22 651	(2 335)	-10%	22 651			
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-			
03.14 - Idp Function		2 108	2 225	2 187	168	2 157	2 187	(29)	-1%	2 187			
03.15 - Fresh Produce Market		12 377	12 055	12 998	1 021	11 691	12 998	(1 307)	-10%	12 998			
Vote 04 - Roads And Transport		163 232	167 326	166 116	10 655	99 224	166 116	(6 895)	-6%	166 116			
04.1 - Basic Services		5 564	5 730	4 814	357	4 584	4 814	(239)	-1%	4 814			
04.2 - Transport Infrastructure & Environment		4 084	5 635	5 558	273	4 762	5 558	(796)	-14%	5 558			
04.3 - Air Quality Management		3 130	3 145	3 250	275	3 256	3 250	6	0%	3 250			
04.4 - Environmental Planning And Coordination		591	5	5	0	3	5	(3)	-48%	5			
04.5 - Municipal Health Services		19 793	20 931	20 997	3 961	16 961	20 997	(4 036)	-19%	20 997			
04.6 - Environment		1 337	1 453	641	43	606	641	(36)	-6%	641			
04.7 - License Service Centre		8 864	9 125	8 300	604	7 423	8 300	(877)	-11%	8 300			
04.8 - License Service Centre - Vereeniging		14 869	15 223	16 028	1 399	15 797	16 028	(231)	-1%	16 028			
04.9 - License Service Centre - Vanderbijl Park		20 266	20 992	20 774	1 561	20 076	20 774	(697)	-3%	20 774			
04.10 - License Service Centre - Meyerton		13 951	14 263	14 460	1 238	14 432	14 460	(29)	0%	14 460			
04.11 - License Service Centre - Heidelberg		10 792	10 826	11 491	932	11 324	11 491	(167)	-1%	11 491			
Vote 05 - Planning & Development		17 963	17 902	17 205	1 434	16 922	17 205	(284)	-2%	17 205			
05.1 - Sped Admin		3 770	4 731	4 372	403	4 229	4 372	(143)	-3%	4 372			
05.2 - Development Planning - Spec. Proj.		1 618	1 658	2 087	198	2 001	2 087	(85)	-4%	2 087			
05.3 - Development Planning Land Use Management		1 038	1 168	1 171	139	1 171	1 161	87	1%	1 161			
05.4 - Tourism		3 227	3 302	3 395	263	3 358	3 395	(37)	-1%	3 395			
05.5 - Housing		1 930	1 755	1 759	140	1 758	1 759	(1)	0%	1 759			
05.6 - Led & Sgds		4 520	3 324	2 912	234	2 912	2 912	(0)	0%	2 912			
05.7 - Ndop Unit		1 840	1 964	1 509	108	1 503	1 509	(6)	0%	1 509			
Vote 06 - Community & Social Services		60 524	66 975	65 123	6 419	58 109	65 123	(7 014)	-11%	65 123			
06.1 - Vereeniging Airport		4 842	6 765	4 564	907	4 435	4 564	(129)	-3%	4 564			
06.2 - Vanderbijl Airport		-	-	-	-	-	-	(0)	0%	-			
06.3 - Emfuleni Taxi Rank		373	373	373	31	373	373	-	0%	373			
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-			

06.5 - Leased Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	12 970	16 182	17 437	1 058	12 843	17 437	(4 595)	-26%	17 437	
06.7 - Public Safety	5 241	5 146	5 610	402	4 965	5 610	(645)	-11%	5 610	
06.8 - Vereeniging Theatre	2 341	2 464	1 842	189	1 871	1 842	29	2%	1 842	
06.9 - Mphahlele Theatre	277	274	287	22	285	287	(2)	-1%	287	
06.10 - Sports & Recreation	1 644	1 735	1 923	154	1 972	1 923	50	3%	1 923	
06.11 - Heritage	9 051	9 263	8 873	497	8 694	8 873	(179)	-2%	8 873	
06.12 - Srach Admin	1 422	1 473	1 481	117	1 483	1 481	2	0%	1 481	
06.13 - Hiv & Aids	2 622	2 471	2 467	193	2 455	2 467	(12)	0%	2 467	
06.14 - Primary Health Care Services	1 196	1 239	1 227	162	1 225	1 227	(2)	0%	1 227	
06.15 - Youth Centre	5 174	6 159	5 945	1 689	4 612	5 945	(1 333)	-22%	5 945	
06.16 - Social Development	4 138	4 201	4 242	332	4 229	4 242	(14)	0%	4 242	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 479	7 411	7 429	591	7 381	7 429	(49)	-1%	7 429	
06.19 - Cimm - Co-Ordination Centre	1 756	1 818	1 422	74	1 287	1 422	(135)	-10%	1 422	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	13 277	14 091	13 795	818	13 685	13 795	(110)	-1%	13 795	
15.1 - Co's Office	254	287	106	11	101	106	(6)	-5%	106	
15.2 - Igr Unit Administration	167	21	31	2	23	31	(8)	-25%	31	
15.3 - Audit Function	6 032	6 642	6 662	231	6 614	6 662	(49)	-1%	6 662	
15.4 - Risk Function	1 021	1 058	1 057	83	1 054	1 057	(3)	0%	1 057	
15.5 - Performance Function	1 078	1 139	921	50	906	921	(15)	-2%	921	
15.6 - Utilities Admin	4 724	4 945	4 959	441	4 987	4 959	(28)	-1%	4 959	
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	392 005	412 463	411 337	39 882	390 615	411 337	(20 722)	(0)	411 337
Surplus (Deficit) for the year	2	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	16 517	(0)	(15 915)

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment		367	166	453	9	378	453	(75)	-17%	453
Interest earned - external investments		1 847	2 015	2 015	449	3 539	2 015	1 524	76%	2 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received										
Fines, penalties and forfeits										
Licences and permits		174	1 575	1 575	15	212	1 575	(1 363)	-87%	1 575
Agency services		66 529	70 980	70 980	12 398	74 019	70 980	3 039	4%	70 980
Transfers and subsidies		302 065	314 247	315 450	4 075	309 762	315 450	(5 688)	-2%	315 450
Other revenue		33 058	6 261	4 721	451	3 295	4 721	(1 427)	-30%	4 721
Gains		-	40	40	-	12	40	(28)	-70%	40
Total Revenue (excluding capital transfers and contributions)		404 039	395 284	395 234	17 596	391 217	395 234	(4 017)	-1%	395 234
Expenditure By Type										
Employee related costs		282 313	295 644	292 012	25 064	288 837	292 012	(3 175)	-1%	292 012
Remuneration of councillors		12 271	14 035	14 805	1 152	14 515	14 805	(291)	-2%	14 805
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		11 611	11 272	11 489	786	8 423	11 489	(3 066)	-27%	11 489
Finance charges										
Bulk purchases - electricity										
Inventory consumed		5 765	5 513	3 951	377	3 495	3 951	(456)	-12%	3 951
Contracted services		34 933	39 032	42 131	6 956	34 391	42 131	(7 741)	-18%	42 131
Transfers and subsidies		8 510	13 310	13 310	671	9 357	13 310	(3 953)	-30%	13 310
Other expenditure		36 586	33 617	33 597	4 735	31 456	33 597	(2 142)	-6%	33 597
Losses		16	40	40	141	141	40	101	252%	40
Total Expenditure		392 065	412 463	411 337	39 882	390 615	411 337	(20 722)	-5%	411 337
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 934	(17 179)	(16 103)	(22 286)	602	(16 103)	16 705	(0)	(16 103)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		302	-	188	-	-	188	(188)	(0)	188
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		12 337	(17 179)	(15 915)	(22 286)	602	(15 915)			(15 915)
Taxation										
Surplus/(Deficit) after taxation		12 337	(17 179)	(15 915)	(22 286)	602	(15 915)			(15 915)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		12 337	(17 179)	(15 915)	(22 286)	602	(15 915)			(15 915)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		12 337	(17 179)	(15 915)	(22 286)	602	(15 915)			(15 915)

Internally generated funds		1 223	2 445	2 445	75	949	2 445	(1 496)	-51%	2 445
Total Capital Funding		1 806	2 445	2 633	75	949	2 633	(1 684)	-64%	2 633

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.5 - Lesed Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-	-
06.9 - Mphahlatane Theatre	-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	-
06.19 - Cimn - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Cook's Office	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Lini Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	1 806	2 445	2 633	75	949	2 633	(1 684)	(0)	2 633	
Total Capital Expenditure	1 806	2 445	2 633	75	949	2 633	(1 684)	(0)	2 633	

1. Insert 'Vote', e.g. Department, if different to standard structure

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2021/22		Budget Year 2022/23		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		18 423	6 961	20 232	30 213	20 232
Call investment deposits		6	-	798	849	798
Consumer debtors		-	-	-	-	-
Other debtors		8 000	1 245	1 316	7 726	1 316
Current portion of long-term receivables		-	-	-	-	-
Inventory		(0)	362	-	-	-
Total current assets		26 429	8 569	22 346	38 788	22 346
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		88 483	70 186	80 262	81 379	80 262
Biological		-	-	-	-	-
Intangible		1 222	687	587	711	587
Other non-current assets		4 895	4 914	4 895	4 895	4 895
Total non current assets		94 600	75 787	85 744	86 985	85 744
TOTAL ASSETS		121 029	84 356	108 090	125 773	108 090
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		135	117	135	199	135
Trade and other payables		199 129	182 287	202 105	202 700	202 105
Provisions		-	-	-	-	-
Total current liabilities		199 265	182 404	202 241	202 900	202 241
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		30 332	28 872	30 332	29 906	30 332
Total non current liabilities		30 332	28 872	30 332	29 906	30 332
TOTAL LIABILITIES		229 597	211 276	232 573	232 806	232 573
NET ASSETS	2	(108 568)	(126 920)	(124 483)	(107 033)	(124 483)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(108 568)	(107 033)	(108 568)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(108 568)	(107 033)	(108 568)

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		366 769	320 022	319 660	34 330	552 889	319 660	233 229	73%	319 660
Transfers and Subsidies - Operational		301 711	314 247	314 497	3 732	100 049	314 497	(214 448)	-68%	314 497
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	449	3 539	2 015	1 524	76%	2 015
Dividends								-		
Payments										
Suppliers and employees		(613 403)	(631 916)	(629 739)	(63 728)	(628 377)	(629 739)	(1 362)	0%	(629 739)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 924	4 368	6 434	(25 217)	28 101	6 434	(21 667)	-337%	6 434
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(1 806)	(2 445)	(2 633)	(75)	(949)	(2 633)	(1 684)	64%	(2 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 633)	(75)	(949)	(2 633)	(1 684)	64%	(2 633)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		55 118	1 923	3 800	(25 292)	27 151	3 800			3 800
Cash/cash equivalents at beginning:		10 181	5 654	18 429	(30 099)	18 429	18 429			18 429
Cash/cash equivalents at month/year end:		65 299	7 577	22 229		45 580	22 229			22 229

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u> Variances was Not Calculated			
2	<u>Expenditure By Type</u> Variances was Not Calculated			
3	<u>Capital Expenditure</u> Variances was Not Calculated			
4	<u>Financial Position</u> Variances was Not Calculated			
5	<u>Cash Flow</u> Variances was Not Calculated			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	Budget Year 2022/23				
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.4%	-166.1%	-186.2%	-189.4%	-186.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	13.3%	4.7%	11.0%	19.1%	11.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	3.8%	10.4%	15.3%	10.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.0%	0.3%	0.3%	2.0%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		69.9%	74.8%	73.9%	73.8%	73.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	0.7%	0.5%	0.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200														
Trade and Other Receivables from Exchange Transactions - Electricity	1300														
Receivables from Non-exchange Transactions - Property Rates	1400														
Receivables from Exchange Transactions - Waste Water Management	1500														
Receivables from Exchange Transactions - Waste Management	1600														
Receivables from Exchange Transactions - Property Rental Debtors	1700														
Interest on Arrear Debtor Accounts	1810														
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820														
Other	1900	141	-	-	-	-	-	7 586	954	8 680	8 540	-	-	954	
Total By Income Source	2000	141	-	-	-	-	-	7 586	954	8 680	8 540	-	-	954	
2021/22 - totals only		5947	0	0	0	0	0	1541830	1074136	2 622	2 616	0	0	959576	
Debtors Age Analysis By Customer Group															
Organs of State	2200	141	-	-	-	-	-	7 586	954	8 680	8 540	-	-	954	
Commercial	2300														
Households	2400														
Other	2500														
Total By Customer Group	2600	141	-	-	-	-	-	7 586	954	8 680	8 540	-	-	954	

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2022/23								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	510	-	-	-	-	-	-	-	510
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	23 288	16 708	15 467	-	-	-	-	146 727	202 190
Total By Customer Type	1000	23 798	16 708	15 467	-	-	-	-	146 727	202 700

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2021/22			Budget Year: 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	1 456	299 223	299 280	(57)	0.0%	299 280
Equitable Share		285 545	293 991	293 991	805	293 991	293 991	--	0.0%	293 991
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	--	1 227	1 283	(56)	-4.4%	1 283
Local Government Financial Management Grant		1 200	1 400	1 400	552	1 400	1 400	--	0.0%	1 400
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Public Transport Network Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	98	2 605	2 606	(1)	0.0%	2 606
Water Services Infrastructure Grant		--	--	--	--	--	--	--	--	--
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		11 561	14 967	16 170	2 619	10 539	16 170	(5 631)	-34.8%	16 170
Capacity Building and Other Grants		11 561	14 967	16 170	2 619	10 539	16 170	(5 631)	-34.8%	16 170
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		550	--	--	--	--	--	--	--	--
National Youth Development Agency		550	--	--	--	--	--	--	--	--
Parent Municipality		--	--	--	--	--	--	--	--	--
Public Service Commission		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	302 065	314 247	315 450	4 075	309 762	315 450	(5 688)	-1.8%	315 450
Capital Transfers and Grants										
National Government:		302	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		302	--	--	--	--	--	--	--	--
Provincial Government:		--	--	188	--	--	188	(188)	-100.0%	188
Capacity Building and Other Grants		--	--	188	--	--	188	(188)	-100.0%	188
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Parent Municipality		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	5	302	--	188	--	--	188	(188)	-100.0%	188
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	315 637	4 075	309 762	315 637	(5 876)	-1.9%	315 637

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2021/22		Budget Year: 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 939	377 926	375 895	36 214	362 779	375 895	(13 116)	-3.5%	375 895
Equitable Share		353 804	372 637	370 606	35 563	357 547	370 606	(13 059)	-3.5%	370 606
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	-	1 227	1 283	(56)	-4.4%	1 283
Local Government Financial Management Grant		926	1 400	1 400	552	1 400	1 400	-	-	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	98	2 605	2 606	(1)	0.0%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		14 661	16 504	16 170	2 293	10 539	16 170	(5 631)	-34.6%	16 170
Capacity Building and Other Grants		14 661	16 504	16 170	2 293	10 539	16 170	(5 631)	-34.6%	16 170
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		550	-	-	-	-	-	-	-	-
National Youth Development Agency		550	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		373 150	394 430	392 065	38 507	373 318	392 065	(18 747)	-4.8%	392 065
Capital expenditure of Transfers and Grants										
National Government:		582	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		280	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-	-	-
Provincial Government:		-	-	188	-	-	188	(188)	-100.0%	188
Capacity Building and Other Grants		-	-	188	-	-	188	(188)	-100.0%	188
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		582	-	188	-	-	188	(188)	-100.0%	188
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 732	394 430	392 253	38 507	373 318	392 253	(18 935)	-4.8%	392 253

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2022/23				%
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		--	--	--	--	
Local Government Equitable Share		--	--	--	--	
Provincial Government:		1 504	--	--	(1 504)	-100.0%
Health Subsidy		--	--	--	--	
Sport And Recreation		1 504	--	--	(1 504)	-100.0%
District Municipality:		--	--	--	--	
		--	--	--	--	
Other grant providers:		--	--	--	--	
		--	--	--	--	
Total operating expenditure of Approved Roll-overs		1 504	--	--	(1 504)	-100.0%
Capital expenditure of Approved Roll-overs						
National Government:		--	--	--	--	
Provincial Government:		--	--	--	--	
District Municipality:		--	--	--	--	
		--	--	--	--	
Other grant providers:		--	--	--	--	
		--	--	--	--	
Total capital expenditure of Approved Roll-overs		--	--	--	--	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	--	--	(1 504)	-100.0%

Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2									
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities	4									
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		294 584	309 679	306 817	26 216	303 352	306 817	(3 465)	-1%	306 817
% increase	4		5.1%	4.2%						4.2%
TOTAL MANAGERS AND STAFF		282 313	295 644	292 012	25 064	288 837	292 012	(3 175)	-1%	292 012

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousands	1																
Cash Receipts By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment		15	13	17	64	31	129	21	50	(18)	5	41	84	453	480	509	
Interest earned - external investments		111	179	309	261	236	257	380	313	237	348	460	(1 075)	2 015	2 325	2 464	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits		55	10	5	10	10	30	(5)	20	32	5	25	1 378	1 575	1 680	1 875	
Agency services			5 747	7 128	7 536	6 424	6 181	4 676	6 135	6 182	6 575	4 838	9 558	70 980	75 239	127 605	
Transfers and Subsidies - Operational		1 824	1 846			578	125		5 795	86 149			218 180	314 497	323 941	336 994	
Other revenue		140 291	26 757	28 110	21 333	20 226	115 863	20 779	21 345	23 862	15 157	22 849	(209 920)	246 652	260 463	276 090	
Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	116 443	22 090	28 213	18 206	636 172	664 127	745 536	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets															40		42
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	116 443	22 090	28 213	18 206	636 172	664 167	745 578	
Cash Payments by Type																	
Employee related costs		24 623	25 024	27 409	24 497	26 453	24 282	25 179	27 447	25 941	25 862	26 222	23 884	306 824	306 391	324 746	
Remuneration of councillors															14 738		15 844
Interest paid																	
Bulk purchases - Electricity																	
Acquisitions - water & other inventory																	
Contracted services															3 930		9 910
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses		56 287	25 271	28 517	3 670	5 113	74 385	23 439	23 073	37 979	5 109	6 700	33 371	322 915	348 331	371 096	
Cash Payments by Type		80 910	90 294	55 927	28 167	31 566	98 668	48 618	90 520	63 919	30 972	32 922	57 256	629 739	673 390	721 597	
Other Cash Flows/Payments by Type																	
Capital assets		45	87	161	14		37		240	24	246	19	1 759	2 633	2 287	1 908	
Repayment of borrowing																	
Other Cash Flows/Payments		395	499	74	699	788	472	161	58	598	123		(3 867)				
Total Cash Payments by Type		81 351	90 881	56 162	28 881	32 354	99 177	48 778	90 818	64 542	31 340	32 941	55 148	632 372	675 677	723 505	
NET INCREASE/(DECREASE) IN CASH HELD		60 945	(16 329)	(20 593)	323	(4 849)	23 409	(22 927)	(17 160)	51 901	(9 259)	(4 728)	(36 943)	3 800	(11 511)	22 074	
Cash/cash equivalents at the month/year beginning:		18 429	79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	73 150	63 900	59 172	18 429	22 229	10 718	
Cash/cash equivalents at the month/year end:		79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	73 150	63 900	59 172	22 229	22 229	10 718	32 792	

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	87	133	408	275	67.4%	5%
September	150	204	204	161	294	611	317	51.9%	12%
October	150	204	204	14	308	815	507	62.2%	13%
November	150	204	204	-		1 019	-		
December	150	204	204	37	#VALUE!	1 223	#VALUE!	#VALUE!	#VALUE!
January	150	204	235	-		1 458	-		
February	150	204	235	240	#VALUE!	1 693	#VALUE!	#VALUE!	#VALUE!
March	150	204	235	24	#VALUE!	1 928	#VALUE!	#VALUE!	#VALUE!
April	150	204	235	246	#VALUE!	2 163	#VALUE!	#VALUE!	#VALUE!
May	150	204	235	19	#VALUE!	2 398	#VALUE!	#VALUE!	#VALUE!
June	150	204	235	75	#VALUE!	2 633	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	1 806	2 445	2 633	949					

Machinery and Equipment		66	-	701	-	-	701	701	100.0%	701
Machinery and Equipment		66	-	701	-	-	701	701	100.0%	701
Transport Assets		204	1 266	565	-	-	565	565	100.0%	565
Transport Assets		204	1 266	565	-	-	565	565	100.0%	565
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	440	1 266	1 454	-	-	1 454	1 454	100.0%	1 454

Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 196	800	800	43	775	800	25	3.1%	800
Computer Equipment	1 196	800	800	43	775	800	25	3.1%	800
Furniture and Office Equipment	161	279	279	24	156	279	123	44.0%	279
Furniture and Office Equipment	161	279	279	24	156	279	123	44.0%	279

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2021/22				Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 767	2 103	805	64	478	805	326	40.6%	805
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 767	2 103	805	64	478	805	326	40.6%	805
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		669	804	535	64	478	535	56	10.6%	535
Distribution Layers		1 098	1 299	270	-	-	270	270	100.0%	270
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		24	30	99	5	34	99	24	41.6%	99

Community Facilities	24	30	59	5	34	59	24	41.6%	59
Halls	-	-	-	-	-	-	-	-	-
Centres	24	30	59	5	34	59	24	41.6%	59
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 200	900	1 002	86	992	1 002	10	1.0%	1 002
Operational Buildings	1 200	900	1 002	86	992	1 002	10	1.0%	1 002
Municipal Offices	1 200	900	1 002	86	992	1 002	10	1.0%	1 002
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	187	172	172	-	54	172	118	68.7%	172
Furniture and Office Equipment	187	172	172	-	54	172	118	68.7%	172

Machinery and Equipment		146	200	216	20	215	216	1	0.4%	216
Machinery and Equipment		146	200	216	20	215	216	1	0.4%	216
Transport Assets		1 652	1 908	422	34	342	422	80	18.9%	422
Transport Assets		1 652	1 908	422	34	342	422	80	18.9%	422
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	4 977	5 312	2 675	210	2 116	2 675	559	20.9%	2 675

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22				Budget Year 2022/23				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		1 028	649	1 028	52	624	1 028	404	39.3%	1 028
Roads Infrastructure		473	501	473	39	471	473	2	0.4%	473
Roads		473	501	473	39	471	473	2	0.4%	473
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	0	5	5	0	0.0%	5
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	0	5	5	0	0.0%	5
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Retiulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		550	143	550	12	148	550	402	73.1%	550
Sand Pumps		550	143	550	12	148	550	402	73.1%	550
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		1 718	1 707	1 718	142	1 710	1 718	8	0.5%	1 718

Community Facilities	1 718	1 707	1 718	142	1 710	1 718	8	0.5%	1 718
Halls	393	393	393	33	393	393	0	0.0%	393
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	33	33	33	3	33	33	0	0.0%	33
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	849	848	849	71	848	849	1	0.1%	849
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	71	61	71	5	63	71	7	10.6%	71
Taxi Ranks/Bus Terminals	373	373	373	31	373	373	0	0.0%	373
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	810	930	810	65	777	810	33	4.1%	810
Operational Buildings	810	930	810	65	777	810	33	4.1%	810
Municipal Offices	764	885	764	61	732	764	32	4.2%	764
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	46	44	46	4	45	46	1	1.6%	46
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	823	1 358	823	52	511	823	312	37.9%	823
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	823	1 358	823	52	511	823	312	37.9%	823
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	823	1 358	823	52	511	823	312	37.9%	823
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	4 925	5 464	4 827	318	3 156	4 827	1 670	34.6%	4 827
Computer Equipment	4 925	5 464	4 827	318	3 156	4 827	1 670	34.6%	4 827
Furniture and Office Equipment	1 159	443	1 139	72	785	1 139	354	31.1%	1 139
Furniture and Office Equipment	1 159	443	1 139	72	785	1 139	354	31.1%	1 139

Machinery and Equipment		790	677	786	54	494	786	291	37.1%	786
Machinery and Equipment		790	677	786	54	494	786	291	37.1%	786
Transport Assets		358	45	358	31	366	358	(8)	-2.2%	358
Transport Assets		358	45	358	31	366	358	(8)	-2.2%	358
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	11 611	11 272	11 489	786	8 423	11 489	3 066	26.7%	11 489

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	9	100	100	9	17	100	83	82.6%	100

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance - - - - -

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22		Original Budget		Adjusted Budge		Monthly actual	
Jul	150	204	204	204	204	204	45	87
Aug	150	204	204	204	204	204	14	37
Sep	150	204	204	204	204	204	–	–
Oct	150	204	204	204	204	204	–	–
Nov	150	204	204	204	204	204	–	–
Dec	150	204	204	204	204	204	–	–
Jan	150	204	235	235	235	235	–	–
Feb	150	204	235	235	235	235	240	246
Mar	150	204	235	235	235	235	24	19
Apr	150	204	235	235	235	235	246	75
May	150	204	235	235	235	235	–	–
Jun	150	204	235	235	235	235	–	–

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

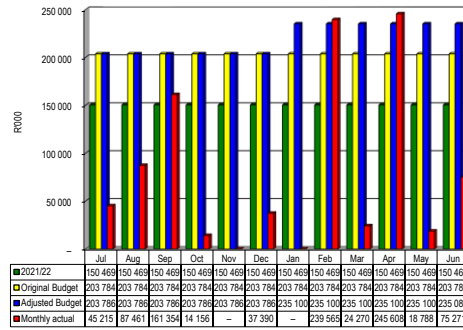


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	45	204
Aug	133	408
Sep	294	611
Oct	308	815
Nov		1 019
Dec	#VALUE!	1 223
Jan		1 458
Feb	#VALUE!	1 693
Mar	#VALUE!	1 928
Apr	#VALUE!	2 163
May	#VALUE!	2 398
Jun	#VALUE!	2 633

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

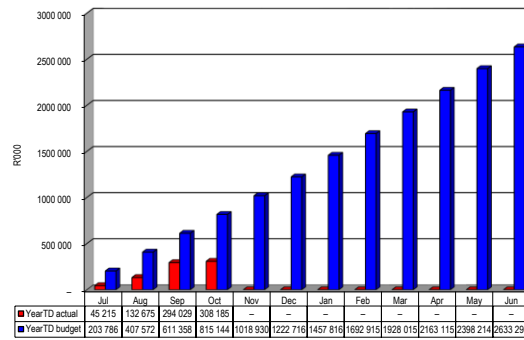


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/2021/22	141	–	–	–	–	–	7 586	954
2021/22	6	–	–	–	–	–	1 542	1 074

Chart C3 Aged Consumer Debtors Analysis

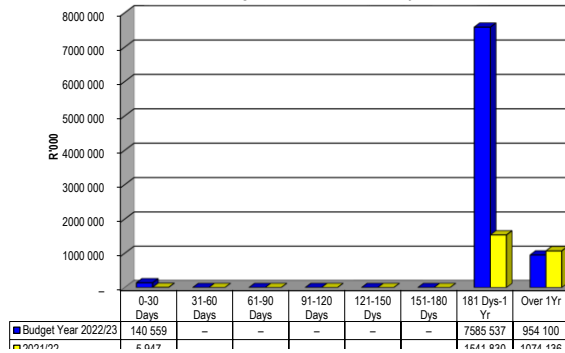


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	8 420	8 680
Commercial	-	-
Households	-	-
Other	-	-

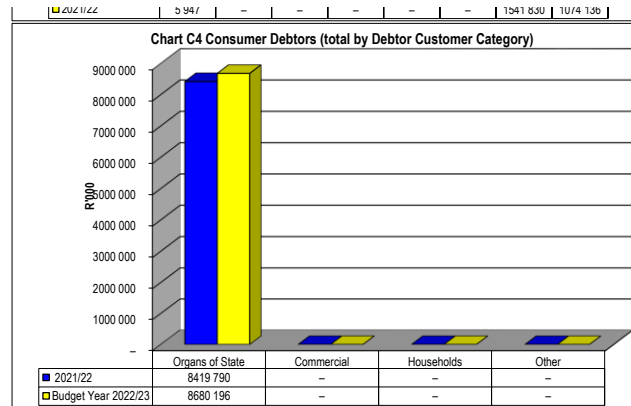


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2021/22	-	-	-	395	-	-	-	-	215 053
Budget Year 2022/	-	-	-	510	-	-	-	-	202 190

